

Hidalgo County Auditor's Office
Approval of Check Register as Summarized Below
 January 28th, 2025

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Next Ck #/Advice #	Amount
01	General Fund	618558	619404	619405	4,942,592.73
02	Special Revenue	490448	490731	490732	2,031,444.79
03	Debt Service	No checks issued			-
04	Capital Projects	24651	24671	24672	1,131,667.83
05	Trust & Agency	No checks issued			-
06	Payroll	1004525	1004531	1004532	11,997.53
07	Proprietary	7969	7976	7977	319,334.06
15	Urban County	36395	36407	36408	94,451.27
31	ACH General	1026	1026	1027	111.78
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	222	224	225	219,758.18

Total checks 8,751,358.17

Ach Withdrawals for:
 General Fund
 Trust & Agency Funds
 Payroll Fund

ITEMS: 1 10,000,000.00
 ITEMS: 10 4,171,932.47
 ITEMS: 4 5,081,821.70

Total withdrawals: 19,253,754.17

Bank Internal Transfer for:

General Fund
 Special Revenue Funds
 Trust & Agency Funds
 Proprietary Funds
 Jury

ITEMS: 7 6,896,572.77
 ITEMS: 4 2,460,508.69
 ITEMS: 1 1,373,772.00
 ITEMS: 2 32,397.80
 ITEMS: 1 191.60

Total transfers: 10,763,442.86

Total electronic payments: 30,017,197.03

Grand Total: 38,768,555.20

The aforementioned bills listed hereto have been approved
 for payment by the Hidalgo County Commissioner's Court
 witnessed on this the 28th day of January, 2025



Co. Judge Hidalgo County



Co. Comm., Pct. No. 3

Co. Comm., Pct No. 1



Co. Comm., Pct. No. 2

Co. Comm., Pct. No. 4

APPROVED BY
 COMMISSIONERS COURT
 ON: 1/28/25



HIDALGO COUNTY AUDITOR'S OFFICE

2808 SOUTH BUSINESS HIGHWAY 281
EDINBURG, TEXAS 78539-6243

PHONE: (956) 318-2511 FAX: (956) 318-2577
www.hidalgocounty.us/294/Auditors-Office

MEMORANDUM

TO: The Commissioner's Court of Hidalgo County, Texas
FROM: The Office of the Hidalgo County Auditor
DATE: January 28, 2025

Request for placement on the Commissioner's Court Consent Agenda of January 28, 2025, for the purpose of approving payment of the following claims:

<u>FUND</u>	<u>FROM CLAIM NO.</u>	<u>TO CLAIM NO.</u>	<u>AMOUNT</u>
GENERAL FUND	618558	619404	\$ 4,942,592.73
GENERAL FUND	ACH WITHDRAWALS		\$ 10,000,000.00
GENERAL FUND	BANK INTERNAL TRANSFERS		\$ 6,896,572.77
SPECIAL REVENUE	490448	490731	\$ 2,031,444.79
SPECIAL REVENUE	BANK INTERNAL TRANSFERS		\$ 2,460,508.69
CAPITAL PROJECTS	24651	24671	\$ 1,131,667.83
TRUST AND AGENCY	ACH WITHDRAWALS		\$ 4,171,932.47
TRUST AND AGENCY	BANK INTERNAL TRANSFERS		\$ 1,373,772.00
PAYROLL	1004525	1004531	\$ 11,997.53
PAYROLL	ACH WITHDRAWALS		\$ 5,081,821.70
PROPRIETARY	7969	7976	\$ 319,334.06
PROPRIETARY	BANK INTERNAL TRANSFERS		\$ 32,397.80
URBAN COUNTY	36395	36407	\$ 94,451.27
ACH GENERAL	1026	1026	\$ 111.78
ACH CAPITAL	222	224	\$ 219,758.18
JURY	BANK INTERNAL TRANSFERS		\$ 191.60

The above mentioned claims have been audited, and I furthermore certify that funds exist within the various county departments and accounts for the payment of said claims.



Hidalgo County Auditor

1/28/2025

Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. FERNANDO MANCIAS JUDGE, 93RD D.C. J. R. "BOBBY" FLORES JUDGE, 139TH D.C. ROSE GUERRA REYNA JUDGE, 206TH D.C. MARLA CUELLAR JUDGE, 275TH D.C. JUAN R. ALVAREZ JUDGE, 332ND D.C. NOE GONZALEZ JUDGE, 370TH D.C. LETICIA LOPEZ JUDGE, 389TH D.C. L. KENO VASQUEZ JUDGE, 398TH D.C. ORLANDO ESQUIVEL JUDGE, 430TH D.C. RENEE R. BETANCOURT JUDGE, 449TH D.C. JOSE "JOE" RAMIREZ JUDGE, 464TH D.C. NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.